

State of New Jersey
Spending by Agency and Fund Category
Budget Fiscal Year 2013
As of September 30, 2013

Agency Name	Fund Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	BOND FUND	906,097.40	10,022,205.62	10,928,303.02
	DEDICATED	14,561.67	7,074,194.87	7,088,756.54
	DIRECT STATE SERVICES - NON-SALARY	19,207.12	1,313,515.61	1,332,722.73
	DIRECT STATE SERVICES - SALARY	0.00	5,894,324.17	5,894,324.17
	FEDERAL	1,814,559.63	344,933,336.16	346,747,895.79
	GRANT IN AID	142,521.00	7,241,539.07	7,384,060.07
	STATE AID	0.00	5,615,092.58	5,615,092.58
	TRUST FUND	1,607,935.01	18,805,536.68	20,413,471.69
	Agency Sum:	4,504,881.83	400,899,744.76	405,404,626.59
BANKING AND INSURANCE	DEDICATED	0.00	422,530.44	422,530.44
	DIRECT STATE SERVICES - NON-SALARY	53,884.87	18,574,017.80	18,627,902.67
	DIRECT STATE SERVICES - SALARY	0.00	38,314,401.98	38,314,401.98
	FEDERAL	0.00	74,022.96	74,022.96
	TRUST FUND	0.00	1,051,139.43	1,051,139.43
	Agency Sum:	53,884.87	58,436,112.61	58,489,997.48
BOARD OF PUBLIC UTILITIES	DEDICATED	125,000.00	2,979,667.55	3,104,667.55
	DIRECT STATE SERVICES - NON-SALARY	65,379.37	3,385,461.29	3,450,840.66
	DIRECT STATE SERVICES - SALARY	0.00	23,425,424.02	23,425,424.02
	FEDERAL	96,716.78	895,596.10	992,312.88
	GRANT IN AID	0.00	64,424,737.59	64,424,737.59
	TRUST FUND	8,979,145.94	572,400,675.12	581,379,821.06
	Agency Sum:	9,266,242.09	667,511,561.67	676,777,803.76
CASINO CONTROL COMMISSION	DIRECT STATE SERVICES - NON-SALARY	24,409.38	2,198,515.47	2,222,924.85
	DIRECT STATE SERVICES - SALARY	0.00	5,694,016.84	5,694,016.84
	Agency Sum:	24,409.38	7,892,532.31	7,916,941.69
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	DEDICATED	120.16	7,790,883.74	7,791,003.90

		Agency Sum:	120.16	7,790,883.74	7,791,003.90
CHIEF EXECUTIVE	DEDICATED		0.00	809,184.56	809,184.56
	DIRECT STATE SERVICES - NON-SALARY		0.00	1,296,393.96	1,296,393.96
	DIRECT STATE SERVICES - SALARY		0.00	5,352,519.28	5,352,519.28
	Agency Sum:		0.00	7,458,097.80	7,458,097.80
CHILDREN AND FAMILIES	DEDICATED		138,667.76	52,000,576.46	52,139,244.22
	DIRECT STATE SERVICES - NON-SALARY		1,628,477.37	46,660,429.50	48,288,906.87
	DIRECT STATE SERVICES - SALARY		0.00	230,709,904.00	230,709,904.00
	FEDERAL		3,260,668.59	455,431,041.85	458,691,710.44
	GRANT IN AID		6,531,319.96	770,530,534.05	777,061,854.01
	Agency Sum:		11,559,133.68	1,555,332,485.86	1,566,891,619.54
CIVIL SERVICE COMMISSION	DIRECT STATE SERVICES - NON-SALARY		774,751.62	3,912,437.24	4,687,188.86
	DIRECT STATE SERVICES - SALARY		0.00	16,436,498.00	16,436,498.00
	Agency Sum:		774,751.62	20,348,935.24	21,123,686.86
COMMERCE COMMISSION	GRANT IN AID		0.00	182,972,809.89	182,972,809.89
	Agency Sum:		0.00	182,972,809.89	182,972,809.89
COMMISSION ON HIGHER EDUCATION	DEDICATED		0.00	-2,500.00	-2,500.00
	DIRECT STATE SERVICES - NON-SALARY		7,180.10	120,475.52	127,655.62
	DIRECT STATE SERVICES - SALARY		0.00	1,319,597.67	1,319,597.67
	FEDERAL		319,811.40	3,402,341.87	3,722,153.27
	GRANT IN AID		0.00	40,751,250.00	40,751,250.00
	Agency Sum:		326,991.50	45,591,165.06	45,918,156.56
COMMUNITY AFFAIRS	BOND FUND		2,605,593.26	2,813,145.66	5,418,738.92
	DEDICATED		19,481,453.96	39,012,714.36	58,494,168.32
	DIRECT STATE SERVICES - NON-SALARY		1,995,842.80	8,158,426.42	10,154,269.22
	DIRECT STATE SERVICES - SALARY		74,993.75	38,544,837.48	38,619,831.23
	FEDERAL		81,932,468.60	493,755,342.97	575,687,811.57

COMMUNITY AFFAIRS	GRANT IN AID	2,150,657.56	39,265,384.89	41,416,042.45
	REVOLVING	1,685,405.99	11,080,939.14	12,766,345.13
	STATE AID	274,000.00	370,193,599.56	370,467,599.56
	TRUST FUND	4,844.04	6,102,153.17	6,106,997.21
	Agency Sum:	110,205,259.96	1,008,926,543.65	1,119,131,803.61
CORRECTIONS	CAPITAL CONSTRUCTION	737,669.09	3,605,477.73	4,343,146.82
	DEDICATED	171,198.88	25,927,365.13	26,098,564.01
	DIRECT STATE SERVICES - NON-SALARY	4,584,940.91	301,352,539.38	305,937,480.29
	DIRECT STATE SERVICES - SALARY	0.00	587,202,573.28	587,202,573.28
	FEDERAL	810,575.90	2,810,780.41	3,621,356.31
	GRANT IN AID	0.00	67,736,373.81	67,736,373.81
	REVOLVING	404,912.61	27,248,587.87	27,653,500.48
	STATE AID	0.00	19,613,644.89	19,613,644.89
	TRUST FUND	960,218.10	1,406,385.86	2,366,603.96
	Agency Sum:	7,669,515.49	1,036,903,728.36	1,044,573,243.85
DIVISION OF PAROLE BOARD	DIRECT STATE SERVICES - NON-SALARY	124,828.18	24,179,800.04	24,304,628.22
	DIRECT STATE SERVICES - SALARY	0.00	39,345,570.21	39,345,570.21
	FEDERAL	0.00	50,000.00	50,000.00
	GRANT IN AID	0.50	33,584,401.43	33,584,401.93
	TRUST FUND	437.98	32,972.72	33,410.70
	Agency Sum:	125,266.66	97,192,744.40	97,318,011.06
EDUCATION	CAPITAL CONSTRUCTION	218,235.50	390,547.79	608,783.29
	DEDICATED	422,798.19	16,059,605.41	16,482,403.60
	DIRECT STATE SERVICES - NON-SALARY	609,430.24	32,926,404.55	33,535,834.79
	DIRECT STATE SERVICES - SALARY	0.00	42,593,601.79	42,593,601.79
	FEDERAL	14,968,878.50	564,621,197.56	579,590,076.06
	GRANT IN AID	0.00	2,121,980.00	2,121,980.00
	REVOLVING	23,133.78	2,296,153.14	2,319,286.92
	STATE AID	4,097,192.26	11,655,462,732.05	11,659,559,924.31
	TRUST FUND	0.00	7,250,195.70	7,250,195.70
	Agency Sum:	20,339,668.47	12,323,722,417.99	12,344,062,086.46
ELECTION LAW ENFORCEMENT	DEDICATED	66.44	210,833.37	210,899.81
	DIRECT STATE SERVICES - NON-SALARY	17,064.90	2,219,896.32	2,236,961.22
	DIRECT STATE SERVICES - SALARY	0.00	3,952,617.58	3,952,617.58

		Agency Sum:	17,131.34	6,383,347.27	6,400,478.61
ENVIRONMENTAL PROTECTION	BOND FUND		52,401,666.50	103,339,788.07	155,741,454.57
	CAPITAL CONSTRUCTION		28,592,148.87	50,190,494.43	78,782,643.30
	DEBT SERVICE		0.00	18,848,738.28	18,848,738.28
	DEDICATED		2,703,251.30	36,306,070.83	39,009,322.13
	DIRECT STATE SERVICES - NON-SALARY		5,562,685.07	115,561,593.35	121,124,278.42
	DIRECT STATE SERVICES - SALARY		0.00	134,208,412.49	134,208,412.49
	FEDERAL		6,667,249.71	44,942,140.02	51,609,389.73
	GRANT IN AID		0.00	10,202,437.86	10,202,437.86
	REVOLVING		26,371.02	669,811.63	696,182.65
	STATE AID		1,348,142.70	376,938.30	1,725,081.00
	TRUST FUND		73,829,039.01	101,641,305.22	175,470,344.23
		Agency Sum:	171,130,554.18	616,287,730.48	787,418,284.66
GARDEN STATE PRESERVATION TRUST	DIRECT STATE SERVICES - NON-SALARY		95,267.24	8,875,435.12	8,970,702.36
		Agency Sum:	95,267.24	8,875,435.12	8,970,702.36
HEALTH	DEDICATED		16,100,255.79	742,974,779.88	759,075,035.67
	DIRECT STATE SERVICES - NON-SALARY		3,089,206.87	21,631,046.09	24,720,252.96
	DIRECT STATE SERVICES - SALARY		0.00	33,496,175.74	33,496,175.74
	FEDERAL		25,278,810.34	515,922,188.33	541,200,998.67
	GRANT IN AID		12,568,556.15	283,044,632.85	295,613,189.00
	REVOLVING		5,623,425.02	15,943,986.55	21,567,411.57
	TRUST FUND		2,975,859.00	635,647,659.46	638,623,518.46
		Agency Sum:	65,636,113.17	2,248,660,468.90	2,314,296,582.07
HIGHLANDS COUNCIL	STATE AID		0.00	2,315,000.00	2,315,000.00
		Agency Sum:	0.00	2,315,000.00	2,315,000.00
HOMELAND SECURITY AND PREPAREDNESS	DEDICATED		16,890.00	7,127,568.51	7,144,458.51
	DIRECT STATE SERVICES - NON-SALARY		0.00	3,695,000.00	3,695,000.00
	FEDERAL		629,808.97	2,549,093.10	3,178,902.07
	STATE AID		652,660.28	2,083,183.84	2,735,844.12

		Agency Sum:	1,299,359.25	15,454,845.45	16,754,204.70
HUMAN SERVICES	BOND FUND		1,500.00	46,356.10	47,856.10
	CAPITAL CONSTRUCTION		3,019,247.75	3,814,689.92	6,833,937.67
	DEDICATED		211,970.59	384,487,008.14	384,698,978.73
	DIRECT STATE SERVICES - NON-SALARY		9,152,581.89	167,082,500.03	176,235,081.92
	DIRECT STATE SERVICES - SALARY		0.00	511,494,055.35	511,494,055.35
	FEDERAL		128,453,945.58	5,865,780,729.41	5,994,234,674.99
	GRANT IN AID		28,647,118.67	5,711,240,197.53	5,739,887,316.20
	REVOLVING		6,845.90	5,616,702.26	5,623,548.16
	STATE AID		2,235,760.00	511,629,452.44	513,865,212.44
	TRUST FUND		1,209,462.32	134,760,011.61	135,969,473.93
	Agency Sum:		172,938,432.70	13,295,951,702.79	13,468,890,135.49
INTER-DEPARTMENTAL ACCOUNTS	CAPITAL CONSTRUCTION		7,650,482.91	197,378,734.01	205,029,216.92
	DEDICATED		0.00	31,540,532.64	31,540,532.64
	DIRECT STATE SERVICES - NON-SALARY		13,243,985.85	2,485,326,615.45	2,498,570,601.30
	GRANT IN AID		1,400.00	1,054,870,542.27	1,054,871,942.27
	TRUST FUND		0.00	878,563.40	878,563.40
	Agency Sum:		20,895,868.76	3,769,994,987.77	3,790,890,856.53
JUDICIARY	DEDICATED		8,441,908.07	65,807,237.12	74,249,145.19
	DIRECT STATE SERVICES - NON-SALARY		11,499,589.52	136,348,532.39	147,848,121.91
	DIRECT STATE SERVICES - SALARY		0.00	503,961,622.02	503,961,622.02
	FEDERAL		528,684.14	106,969,141.11	107,497,825.25
	TRUST FUND		0.00	10,244,587.11	10,244,587.11
	Agency Sum:		20,470,181.73	823,331,119.75	843,801,301.48
JUVENILE JUSTICE COMMISSION	CAPITAL CONSTRUCTION		452,436.22	1,007,948.55	1,460,384.77
	DEDICATED		550,602.23	16,224,921.28	16,775,523.51
	DIRECT STATE SERVICES - NON-SALARY		311,073.49	20,471,199.55	20,782,273.04
	DIRECT STATE SERVICES - SALARY		0.00	79,724,104.97	79,724,104.97
	FEDERAL		472,788.99	784,360.92	1,257,149.91
	GRANT IN AID		6,897,354.38	7,189,864.17	14,087,218.55
	TRUST FUND		0.00	88,188.47	88,188.47

		Agency Sum:	8,684,255.31	125,490,587.91	134,174,843.22
LABOR	DEDICATED		333,237.52	185,994,565.60	186,327,803.12
	DIRECT STATE SERVICES - NON-SALARY		3,027,343.57	53,295,953.59	56,323,297.16
	DIRECT STATE SERVICES - SALARY		0.00	53,176,547.91	53,176,547.91
	FEDERAL		62,714,846.58	287,423,914.39	350,138,760.97
	GRANT IN AID		5,918,219.85	61,903,457.55	67,821,677.40
	REVOLVING		265,084.80	1,961,794.20	2,226,879.00
	STATE AID		0.00	-1,345.12	-1,345.12
	TRUST FUND		17,515,577.05	5,315,747,097.04	5,333,262,674.09
		Agency Sum:	89,774,309.37	5,959,501,985.16	6,049,276,294.53
LAW AND PUBLIC SAFETY	DEDICATED		11,382,759.65	176,065,231.74	187,447,991.39
	DIRECT STATE SERVICES - NON-SALARY		4,664,309.43	240,397,524.91	245,061,834.34
	DIRECT STATE SERVICES - SALARY		0.00	323,764,248.93	323,764,248.93
	FEDERAL		4,408,956.40	251,113,001.20	255,521,957.60
	GRANT IN AID		0.00	265,000.00	265,000.00
	REVOLVING		0.00	37,123.98	37,123.98
	TRUST FUND		10,354.41	27,372,983.95	27,383,338.36
		Agency Sum:	20,466,379.89	1,019,015,114.71	1,039,481,494.60
LEGISLATURE	DIRECT STATE SERVICES - NON-SALARY		434,619.79	23,258,511.96	23,693,131.75
	DIRECT STATE SERVICES - SALARY		0.00	53,036,090.42	53,036,090.42
		Agency Sum:	434,619.79	76,294,602.38	76,729,222.17
MILITARY AND VETERANS AFFAIRS	DEDICATED		16,264.00	473,561.07	489,825.07
	DIRECT STATE SERVICES - NON-SALARY		2,733,935.62	19,712,441.11	22,446,376.73
	DIRECT STATE SERVICES - SALARY		0.00	74,237,900.33	74,237,900.33
	FEDERAL		9,114,005.98	28,839,837.95	37,953,843.93
	GRANT IN AID		569.25	2,381,307.91	2,381,877.16
	TRUST FUND		0.00	5,714,054.71	5,714,054.71
		Agency Sum:	11,864,774.85	131,359,103.08	143,223,877.93
MISC EXECUTIVE COMM	DIRECT STATE SERVICES - NON-SALARY		6.27	972,767.58	972,773.85

		Agency Sum:	6.27	972,767.58	972,773.85
MOSQUITO CONTROL COMMISSION	STATE AID		137,981.83	1,011,213.93	1,149,195.76
		Agency Sum:	137,981.83	1,011,213.93	1,149,195.76
MOTOR VEHICLE COMMISSION	DEDICATED		8,445,213.70	270,092,001.04	278,537,214.74
	FEDERAL		0.00	514,719.20	514,719.20
	TRUST FUND		30,182.00	6,849,792.04	6,879,974.04
		Agency Sum:	8,475,395.70	277,456,512.28	285,931,907.98
NEW JERSEY TRANSIT CORPORATION	DEDICATED		0.00	295,000,000.00	295,000,000.00
	GRANT IN AID		0.00	68,173,000.00	68,173,000.00
	STATE AID		19,646,141.59	4,985,858.41	24,632,000.00
		Agency Sum:	19,646,141.59	368,158,858.41	387,805,000.00
OFFICE OF ADMINISTRATIVE LAW	DEDICATED		295,875.63	4,544,487.06	4,840,362.69
	DIRECT STATE SERVICES - NON-SALARY		379.00	21,944.02	22,323.02
	DIRECT STATE SERVICES - SALARY		0.00	3,571,688.26	3,571,688.26
	REVOLVING		0.00	1,000,155.33	1,000,155.33
		Agency Sum:	296,254.63	9,138,274.67	9,434,529.30
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL CONSTRUCTION		333,111.86	801,332.33	1,134,444.19
	DEDICATED		3,741,139.83	607,981.83	4,349,121.66
	DIRECT STATE SERVICES - NON-SALARY		1,255,310.46	57,933,000.14	59,188,310.60
	DIRECT STATE SERVICES - SALARY		0.00	58,238,431.98	58,238,431.98
	FEDERAL		8,073.92	154,539.68	162,613.60
	REVOLVING		484,425.11	-468,494.24	15,930.87
	STATE AID		0.00	28,017.50	28,017.50

		Agency Sum:	5,822,061.18	117,294,809.22	123,116,870.40
OFFICE OF THE PUBLIC DEFENDER	DIRECT STATE SERVICES - NON-SALARY		52,851.48	33,199,289.80	33,252,141.28
	DIRECT STATE SERVICES - SALARY		0.00	82,346,802.55	82,346,802.55
	FEDERAL		0.00	11,272.05	11,272.05
	Agency Sum:		52,851.48	115,557,364.40	115,610,215.88
OFFICE OF THE STATE COMPTROLLER	DIRECT STATE SERVICES - NON-SALARY		21,672.85	657,333.35	679,006.20
	DIRECT STATE SERVICES - SALARY		0.00	6,863,676.88	6,863,676.88
	FEDERAL		718.72	3,701,859.64	3,702,578.36
	Agency Sum:		22,391.57	11,222,869.87	11,245,261.44
PALISADES INTERSTATE	DIRECT STATE SERVICES - NON-SALARY		0.00	56,000.00	56,000.00
	DIRECT STATE SERVICES - SALARY		0.00	2,651,000.00	2,651,000.00
	Agency Sum:		0.00	2,707,000.00	2,707,000.00
PERC	DIRECT STATE SERVICES - NON-SALARY		53,520.85	347,958.90	401,479.75
	DIRECT STATE SERVICES - SALARY		0.00	3,056,263.16	3,056,263.16
	Agency Sum:		53,520.85	3,404,222.06	3,457,742.91
PINELANDS COMMISSION	STATE AID		0.00	2,469,000.00	2,469,000.00
	Agency Sum:		0.00	2,469,000.00	2,469,000.00
STATE	DEDICATED		52,479.72	2,444,277.69	2,496,757.41
	DIRECT STATE SERVICES - NON-SALARY		3,300,758.79	14,379,509.51	17,680,268.30
	DIRECT STATE SERVICES - SALARY		0.00	8,897,508.81	8,897,508.81
	FEDERAL		1,426,108.33	5,073,806.05	6,499,914.38
	GRANT IN AID		3,199,832.05	735,114,494.00	738,314,326.05
	REVOLVING		3,660.78	145,505.27	149,166.05
	STATE AID		0.00	15,005,000.00	15,005,000.00
	TRUST FUND		278,315.07	224,618.93	502,934.00
	Agency Sum:		8,261,154.74	781,284,720.26	789,545,875.00
STATE ETHICS COMMISSION	DIRECT STATE SERVICES - NON-SALARY		0.00	37,034.78	37,034.78
	DIRECT STATE SERVICES - SALARY		0.00	819,887.05	819,887.05

		Agency Sum:	0.00	856,921.83	856,921.83
TRANSPORTATION	CAPITAL CONSTRUCTION	0.00	970,856,920.00	970,856,920.00	
	DEDICATED	1,265,809.30	22,169,257.32	23,435,066.62	
	DIRECT STATE SERVICES - NON-SALARY	2,328,618.16	64,081,541.51	66,410,159.67	
	DIRECT STATE SERVICES - SALARY	0.00	32,564,123.12	32,564,123.12	
	FEDERAL	43,970.00	9,287,561.67	9,331,531.67	
	REVOLVING	400.00	19,047,872.38	19,048,272.38	
	SPECIAL TRANSPORTATION TRUST FD	843,700,683.82	810,785,725.84	1,654,486,409.66	
	TRUST FUND	0.00	3,517,417.00	3,517,417.00	
	Agency Sum:	847,339,481.28	1,932,310,418.84	2,779,649,900.12	
TREASURY	BOND FUND	0.00	22,718,546.24	22,718,546.24	
	DEBT SERVICE	0.00	411,761,211.45	411,761,211.45	
	DEDICATED	14,656,008.66	1,368,051,219.52	1,382,707,228.18	
	DIRECT STATE SERVICES - NON-SALARY	10,265,616.47	78,474,609.89	88,740,226.36	
	DIRECT STATE SERVICES - SALARY	0.00	166,442,811.68	166,442,811.68	
	FEDERAL	6,676.45	2,270,187.19	2,276,863.64	
	GRANT IN AID	155,550.00	265,081,477.52	265,237,027.52	
	REVOLVING	8,885,578.78	83,366,331.47	92,251,910.25	
	STATE AID	664,497.50	401,167,211.55	401,831,709.05	
	TRUST FUND	252,452.47	2,427,779,325.88	2,428,031,778.35	
	Agency Sum:	34,886,380.33	5,227,112,932.39	5,261,999,312.72	
URBAN ENTERPRISE ZONE - UEZ	DEDICATED	15,860.00	1,154,258.40	1,170,118.40	
	TRUST FUND	0.00	104,611,753.67	104,611,753.67	
	Agency Sum:	15,860.00	105,766,012.07	105,781,872.07	
		Report Sum:	1,673,566,854.74	54,476,619,691.92	56,150,186,546.66